

# DEPOSIT & WITHDRAWAL SUMMARY

A to Z Capital Management  
Phone: 555-555-1236

Range: 01/01/08 to 03/11/09

**Clem, Jack**

Period Ending Month/Year	Deposits	Withdrawals
<b>Account: 2345678D, Simple IRA, 403(b) rollover</b>		
09/2008	43,482.86	0.00
11/2008	33,825.44	0.00
12/2008	709,515.17	0.00
01/2009	1,800.01	0.00
02/2009	0.00	6,000.30
03/2009	0.00	900.00
<b>Account Total</b>	<b>788,623.48</b>	<b>6,900.30</b>